



CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate Lelon Kenney 408 Lelon Road P.O. Box 485 Columbia, LA 71418		2. Office Sought (include title of office as well as parish, city, town and/or election district.) Representative House, District 20	OFFICE USE ONLY ANN 3/1 0201005									
3. Date of Primary <u>FUTURE</u> This report covers from <u>1/1/01</u> through <u>12/31/01</u>												
4. Type of Report: <table> <tr> <td><input type="checkbox"/> 180th day prior to primary</td> <td><input type="checkbox"/> 40th day after general</td> </tr> <tr> <td><input type="checkbox"/> 90th day prior to primary</td> <td><input checked="" type="checkbox"/> Annual (future election)</td> </tr> <tr> <td><input type="checkbox"/> 30th day prior to primary</td> <td><input type="checkbox"/> Supplemental (past election)</td> </tr> <tr> <td><input type="checkbox"/> 10th day prior to primary</td> <td></td> </tr> <tr> <td><input type="checkbox"/> 10th day prior to general</td> <td><input type="checkbox"/> Amendment to prior report</td> </tr> </table>		<input type="checkbox"/> 180th day prior to primary		<input type="checkbox"/> 40th day after general	<input type="checkbox"/> 90th day prior to primary	<input checked="" type="checkbox"/> Annual (future election)	<input type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)	<input type="checkbox"/> 10th day prior to primary		<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report
<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general											
<input type="checkbox"/> 90th day prior to primary	<input checked="" type="checkbox"/> Annual (future election)											
<input type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)											
<input type="checkbox"/> 10th day prior to primary												
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report											
5. FINAL REPORT IF: <input type="checkbox"/> Withdrawn <input type="checkbox"/> Filed after the election AND all loans and debts paid <input type="checkbox"/> Unopposed												
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.) Homeland Bank 1700 Hwy. 165 P.O. Box 250 Columbia, LA 71418	7. Full Name and Address of Treasurer Loretta Kenney 408 Lelon Road P.O. Box 485 Columbia, LA 71418											
8. Name of Person Preparing Report <u>Loretta Kenney</u> Daytime Telephone <u>318-649-2141</u>												
10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted. This <u>1st</u> day of <u>February</u> , <u>2002</u> <div style="display: flex; justify-content: space-between;"> <div>  Signature of Candidate/Chairperson (To be signed by Chairperson only. Report by principal campaign committee) </div> <div> <u>318-649-2141</u> Daytime Telephone </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div>  Signature of Treasurer </div> <div> <u>318-649-2141</u> Daytime Telephone </div> </div>												
8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).												

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$550.00
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of \$25 or less	-0-
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	\$550.00
5. Other Receipts (Schedule A-3)	\$219.65
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$769.65

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$8,128.92
10. Other Disbursements (Schedule E-2)	-0-
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Loaned (Schedule D)	-0-
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$8,128.92

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$18,433.75
15. <i>Plus</i> total receipts this period (Line 8 above)	769.65
16. <i>Less</i> total disbursements this period (Line 13 above)	8,128.92
17. <i>Less</i> in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	\$11,074.48

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	-0-
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	-0-

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B. Personal funds reported as contributions may not later be repaid.)	-0-
22. Contributions received from political committees (From Schedules A-1 and A-2)	300.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	-0-
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	-0-
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	-0-

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of the Campaign Finance Disclosure Act. Campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 28 USC 170(c), given to a charitable organization as defined in 28 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. 3/88 Page Rev. 8/01.

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Union Pacific Railroad 412 North Fourth Street, Ste. 210 Baton Rouge, LA 70802 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3/9/01	\$250.00	\$250.00
LHBA Political Action Council 359 Third Street Baton Rouge, LA 70801 POLITICAL COMMITTEE? <u>XY</u> PARTY COMMITTEE? _____	10/5/01	\$300.00	\$300.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)	\$550.00	N/A	
5. TOTAL (complete only on last page of this schedule)	\$550.00	N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES SUBTOTAL (this page) <u>\$300.00</u> TOTAL (complete only on last page of this schedule) <u>\$300.00</u>			

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
Homeland Bank P.O. Box 250 Columbia, LA 71418	1/01-12/01	interest monthly paid on balance in account	\$219.65
6. Total OTHER RECEIPTS during this reporting period			\$219.65

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Mervin L. Trail, M.D. Fund Foundation of LSU Health Sciences 1600 Canal Street New Orleans, LA 70112	1/8/01	Memorial donation	\$25.00
Caldwell Watchman/News Journal P.O. Box 911 Columbia, LA 71418	1/10/01 2/15/01 4/6/01 5/9/01 6/7/01	advertising subscription advertising advertising advertising	\$37.50 \$19.00 \$49.90 \$65.00 \$54.00
CPHS Baseball 163 Spartan Drive Columbia, LA 71418	1/10/01	sponsorship advertising	\$80.00
Caldwell Beard Busters P.O. Box 96 Columbia, LA 71418	1/19/01	sponsorship advertising	\$250.00
Caldwell Christian School P.O. Box 803 Columbia, LA 71412	1/22/01	advertisement advertisement	\$30.00 \$50.00
CPHS Softball 163 Spartan Drive Columbia, LA 71418	1/25/01	advertisement sponsorship	\$80.00
Catahoula Jr. Livestock Association P.O. Box 160 Harrisonburg, LA 71340	1/26/01	advertisement sponsorship	\$50.00
Barak Shrine Circus 6620 Frontage Road Monroe, LA 71202	1/29/01	advertisement	\$35.00
3. SUBTOTAL (optional)			\$ 825.40
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Columbia Eastern Star Columbia, LA 71418	1/29/01	tickets donation	\$25.00
Winnsboro Gun Club 204 Fair Avenue Winnsboro, LA 71295	1/31/01	sponsorship advertisement	\$100.00
Harrisonburg High Baseball c/o Renard McGuffee HC 86 Box 99 Enterprise, LA 71425	2/1/01	sponsorship advertiserment	\$100.00
Franklin Sun P.O. Box 550 Winnsboro, LA 71295	2/1/01	subscription	\$22.00
Catahoula News Booster P.O. Box 188 Jonesville, LA 71343	2/1/01	subscription	\$25.00
MDA c/o Don Smith Columbia, LA 71418	2/5/01	donation	\$50.00
COLTS Black History Event Columbia, LA 71418	2/13/01	donation/tickets	\$25.00
Steel Magnolia Gifts c/o Connie's Gymnastics Columbia, LA 71418	2/14/01	donation	\$25.00
3. SUBTOTAL (optional)			\$372.00
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		c. Amount(s)
	a. Date(s)	b. Purpose(s)	
Pinegrove Christian Academy P.O. Box 111 Kelly, LA 71441	2/15/01	advertisement	\$8.00
Franklin Academy Baseball Front Street Winnsboro, LA 71295	2/15/01	advertisement sponsorship	\$50.00
W.P. Moore Memorial Scholarship P.O. Box 1302 Columbia, LA 71418	2/16/01 10/23/01	advertisement advertisement	\$50.00 \$50.00
American Heart Assoc. of LA. Ouachita Parish Heart Fund P.O. Box 14733 Monroe, LA 71207	2/16/01	donation	\$25.00
Gideon International Columbia Chapter P.O. Box 718 Columbia, LA 71418	2/16/01 5/1/01 6/7/01 8/10/01	memorial donations memorial donations memorial donations memorial donations	\$21.25 \$119.00 \$114.00 \$47.50
Martin Jr. High School P.O. Box 338 Sicily Island, LA 71368	2/16/01	donation	\$50.00
Med-Camps of Louisiana 2001 102 Thomas Rd., Ste. 615 West Monroe, LA 71291	2/16/01	donation	\$25.00
Caldwell Community Choir Rev. Ray Hill Brownville Community Columbia, LA 71418	2/22/01	donation	\$25.00
3. SUBTOTAL (optional)			\$584.75
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Reggie Dupre, Jr. Campaign Fund P.O. Box 3893 Houma, LA 70361-3893	2/23/01	donation	\$100.00
La. House of Representative Dining Hall P.O. Box 44425 Baton Rouge, LA 70804	3/1/01	legislative meals	\$19.70 \$20.75
Cerebral Palsy 2380 Barataria Blvd., Ste. 5 Marrero, LA 70072	3/14/01	donation	\$50.00
National Multiple Sclerosis La. Chapter P.O. Box 8406 Metairie, LA 70011-8406	3/14/01	donation	\$35.00
Winnsboro High School Track c/o Coach Murphy 1600 Glover Drive Winnsboro, LA 71295	3/14/01	donation	\$25.00
A Flag Shop 8946 Interline Avenue Baton Rouge, LA 70809	3/14/01 7/2/01 9/21/01	Flags Flags Flags	\$62.58 \$88.00 \$48.64
Caldwell Dixie Youth P.O. Box 207 Columbia, LA 71418	3/16/01	sponsorship advertisement	\$75.00
John Williams Photography c/o House of Representatives P.O. Box 94062 Baton Rouge, LA 70804	3/20/01	Legislature photo	\$60.00
3. SUBTOTAL (optional)			\$584.67
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Miss American Co-ed Pageants c/o Savannah Cooper & Tonisha Bryant 5925 Portie Road Vidor, Texas 77662	3/22/01	sponsorship advertisement	\$25.00 \$25.00
Governor's Prayer Breakfast 655 North 5th Street, Ste. 100 Baton Rouge, LA 70802	3/26/01	tickets	\$30.00
Save Our Sons & Daughters P.O. Box 625 Winnsboro, LA 71295	3/29/01	advertisement	\$100.00
Rivertown Mercantile P.O. Box 1406 Columbia, LA 71418	4/6/01	flowers-memorial	\$24.39
	8/6/01	flowers-memorial	\$134.30
Apostolic Faith Tabernacle Bro. Virgil Harris P.O. Box 725 Jigger, LA 71249	4/9/01	tickets	\$20.00
Louisiana State University Ticket P.O. Box 25095 Baton Rouge, LA 70894-5095	4/18/01	tickets	\$469.00
Harrisonburg Rotary Club Harrisonburg, LA	4/20/01	donation	\$30.00
Mainstreet Columbia P.O. Box 10 Columbia, LA 71418	4/20/01	sponsorship/donation La. Cycle Project	\$100.00
3. SUBTOTAL (optional)			\$957.69
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Schepis Museum P.O. Box 743 Columbia, LA 71418	4/23/01	donation/tickets	\$80.00
Multiple Dystrophy Bro. Jimmy Holland P.O. Box 145 Crowville, LA 71230	4/23/01	sponsorship/donation	\$25.00
American Coed Pageant 5925 Portie Road Vidor, TX 77662	4/24/01	advertisement	\$50.00
Sammy White, Coach American Legion Baseball Winnsboro, LA 71295	4/25/01	sponsorship/	\$75.00
House Democratic Campaign c/o Sydnie Mae Durand P.O. Box 2840 Parks, LA 70582	4/27/01	donation/ticket	\$100.00
Lions Club of Columbia P.O. Box 776 Columbia, LA 71418	5/3/01	advertisement	\$50.00
American Cancer Society Caldwell Chapter Columbia, LA 71418	5/4/01	donation	\$25.00
	11/13/01	donation	\$25.00
Annette McGuffee P.O. Box 96 Columbia, LA 71418	5/4/01	reimbursement	\$88.16
	12/19/01	legislative framing reimbursement for Christmas supplies	\$72.97
3. SUBTOTAL (optional)			\$591.13
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
AFC Walking Horse Show P.O. Box 725 Jigger, LA 71249	5/8/01	advertisement	\$100.00
Ward III School 2051 Hwy. 57B Winnsboro, LA 71295	5/9/01	donation/project 5th Grade Class	\$50.00
Hobby Lobby Baton Rouge, LA	5/14/01	legislative framing	\$51.57
Kayes Food Mart Columbia, LA 71418	5/11/01	Blend of Lake	\$32.79
Connie Adams Wall Street Columbia, LA 71418	5/19/01	reimbursement Tent	\$223.45
Family Stop Hwy. 165 Columbia, LA 71418	5/22/01	memorial donation	\$75.46
Katie Fallin Kelly, LA	5/23/01	sponsorship advertisement Ms. La. TeenPageant	\$30.00
Caldwell Mental Health Assoc. P.O. Box 136 Columbia, LA 71418	6/11/01	membership dues	\$25.00
3. SUBTOTAL (optional)			\$589.27
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Caldwell Watchman/News Journal P.O. Box 911 Columbia, LA 71418	8/7/01 9/19/01 10/16/01 11/9/01 12/19/01	advertising advertising advertising advertising advertising	\$21.50 \$67.50 \$55.00 \$188.40 \$110.00
Everett Allwell Cancer Fund P.O. Box 1801 Ferriday, LA 71334	6/20/01	donation	\$50.00
Northeast RC&D 4274 Front Street Winnsboro, LA 71295	6/25/01	advertisement World Classic Livestock Show	\$100.00
Caldwell Parish High Band 163 Spartan Drive Columbia, LA 71418	7/9/01	advertisement	\$50.00
Pizza Plus Hwy. 165 Columbia, LA 71418	7/10/01	legislative lunch Tensas Levee & Corp of Eng.	\$63.96
Shiloh Baptist Youth Group 3106 Earle Drive Winnsboro, LA 71295	7/18/01	donation	\$50.00
New Vision Apostolic Church Hwy. 15 Wisner, LA	8/3/01	donation	\$50.00
La. Art & Folk Festival P.O. Box 1808 Columbia, LA 71418	8/7/01	donation advertisement	\$50.00
3. SUBTOTAL (optional)			\$856.36
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Arthritis Foundation La. Chapter P.O. Box 87279 Baton Rouge, LA 70879-8279	8/7/01	donation	\$25.00
Caldwell Parish Ducks Unlimited P.O. Box 180 Columbia, LA 71418	8/7/01	donation/tickets sponsorship	\$100.00
St. Paul Baptist Church Youth Group P.O. Box 254 Sicily Island, LA 71368	8/7/01	donation	\$100.00
CPHS Quarterback Club 163 Spartan Drive Columbia, LA 71418	8/30/01	sponsorship advertisement	\$50.00
Carla's Merle Norman Columbia, LA 71418	8/30/01	door prize Caldwell DU	\$21.37
Pete's Sporting Goods 107 Main Street Columbia, LA 71418	8/30/01	door prize Caldwell DU	\$10.90
Jana Steele Columbia, LA 71418	8/31/01	contract labor	\$90.00
La. Capital Foundation P.O. Box 94062 Baton Rouge, LA 70802	9/4/01 12/12/01 12/13/01	flags flags flags	\$100.00 \$142.00 \$ 40.00
3. SUBTOTAL (optional)			\$679.27
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		c. Amount(s)
	a. Date(s)	b. Purpose(s)	
Franklin Parish Chamber of Commerce Front Street Winnsboro, LA 71295	9/6/01	tickets	\$22.00
CPHS Yearbook 163 Spartan Drive Columbia, LA 71418	9/7/01	advertisement	\$50.00
Marilyn Warner for Morgan Ponder Medical Expense Fund Columbia, LA 71418	9/7/01	donation	\$50.00
1st Pentecostal Church P.O. Box 110 Wisner, LA 71378	9/11/01	advertisement sponsorship	\$100.00
Shasta Jordan 111 Rushing ST., Apt. 3 Columbia, LA 71418	9/24/01	sponsorship advertisement Pro-Scout Modeling	\$25.00
CPHS Speech Club 163 Spartan Drive Columbia, LA 71418	9/24/01	donation advertisement	\$25.00
Caldwell Parish Junior High 164 Spartan Drive Columbia, LA 71418	9/21/01	donation advertisement	\$20.00
Catahoula Headstart Center 180 Creek Bend Road Manifest, LA 71343	10/2/01	donation	\$50.00
3. SUBTOTAL (optional)			\$342.00
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Gilbert Southern Gospel Jubilee P.O. Box 616 Gilbert, LA 71336	10/3/01	donation sponsorship	\$100.00
Feist-Weiller Cancer Center P.O. Box 33932 Shreveport, LA 71130-3932	10/4/01	memorial	\$25.00
1st United Methodist Church P.O. Box 509 Sicily Island, LA 71368	10/4/01	memorial	\$50.00
1st Baptist Church of Columbia Youth Group P.O. Box 66 Columbia, LA 71418	10/4/01	memorial	\$25.00
Grayson Brianna Killian Medical Fund 565 French Turn Road Winnsboro, LA 71295	10/4/01	donation	\$50.00
Caldwell Clerk of Court Main Street Columbia, LA 71418	10/10/01	donation/file fee Watson child	\$34.00
Wisner Elementary P.O. Box 480 Wisner, LA 71378	10/15/01	donation/Fall Carnival	\$50.00
Piney Woods Journal P.O. Box 190 Dodson, LA 71422	10/23/01	advertisement	\$75.00
3. SUBTOTAL (optional)			\$409.00
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Sicily Island Elementary P.O. Box 207 Sicily Island, LA 71368	10/23/01	donation/Fall Carnival	\$50.00
Big Bucks of Louisiana P.O. Box 772 Grayson, LA 71435	10/24/01	sponsorship/advertisement	\$200.00
Mental Health Assoc. of La. Caldwell Chapter Columbia, LA 71418	10/30/01 12/19/01	tickets/advertisement memorial donation	\$10.00 \$ 30.00
Franklin Parish Chamber of Commerce P.O. Box 1574 Winnsboro, LA 71295	10/30/01	advertisement Christmas Parade	\$25.00
Franklin Parish Ducks Unlimited Winnsboro, LA 71295	10/31/01	sponsorship/donation	\$100.00
CPHS LadySpartans Basketball 163 Spartan Drive Columbia, LA 71418	11/01/01	advertisement	\$30.00
Louisiana Democratic Party P.O. Box 4385 Baton Rouge, LA 70821	11/01/01	ticket	\$75.00
Nahlon Volentine Medical Fund Clarks, LA 71415	11/6/01	donation	\$50.00
3. SUBTOTAL (optional)			\$670.00
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
DOTD Baton Rouge, LA 70802	11/7/01	Louisiana maps	\$33.12
Princess Theatre P.O.Box 446 Winnsboro, LA 71295	11/9/01	advertisement	\$100.00
Jim Ferrington Expense Fund Winnsboro, LA 71295	11/9/01	donation/sponsorship Youth Conference	\$75.00
Grayson PTO Hwy. 165 South Grayson, LA 71435	11/15/01	donation/fundraiser	\$80.00
NE La. Restaurant Assoc. 2407 Noth 30th St. Monroe, LA 71201	11/15/01	donation/tickets	\$30.00
Wal-Mart Monroe, LA 71201	12/3/01	candy/parade/Wisner Christmas	\$34.26
Citizens for Academic Excellence 134 Avis Street Winnsboro, LA 71295	12/6/01	sponsorship/basketball tournament (youth)	\$75.00
THINK, Inc. P.O. Box 625 Winnsboro, LA 71295	12/12/01	Christmas donation sponsorship	\$100.00
3. SUBTOTAL (optional)			\$527.38
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Northeast La. Arts Council Monroe, LA	8/10/01	donation/tickets	\$40.00
The Compass Center Fair Avenue Winnsboro, LA 71295	10/5/01	donation/sponsorship youth center	\$100.00
3. SUBTOTAL (optional)			\$140.00
4. TOTAL (optional - complete only on last page of this schedule)			\$8,128.92